Signed On 11-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 2,47,12,000/-- Apportionment of Approved Budget for the ENGINEER-IN-CHIEF BUILDINGS, & CRF, HOD - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-2) DEPARTMENT

G.O.Rt.No.: 2495 **Dated: 11-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENGINEER-IN-CHIEF BUILDINGS, & CRF, HOD for an amount of Rs.2,47,12,000/- (Rupees Two Crores Forty Seven Lakhs Twelve Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Engineer In ChiefENGINEER-IN-CHIEF BUILDINGS, & CRF, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF (R&B),BUILDINGS HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::TRB05

DeptName:::ENGINEER-IN-CHIEF (R

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2059-01-053-00-04-130-133-NV	Public Works Office Buildings Maintenance and Repairs Not Applicable Maintenance and Repairs of Buildings Office Expenses Water and Electricity Charges	90,00,000	0	22,50,000	22,50,000	22,50,000
2	2059-01-053-00-04-140-000-NV	Public Works Office Buildings Maintenance and Repairs Not Applicable Maintenance and Repairs of Buildings Rents, Rates and Taxes Not Applicable	1,65,48,000	18,00,000	0	73,74,000	73,74,000
3	2216-05-053-00-06-140-000-NV	Housing General Pool Accommodation Maintenance and Repairs Not Applicable Lease Charges Rents, Rates and Taxes Not Applicable	42,86,000	0	10,71,500	10,71,500	10,71,500
	Grand Total		2,98,34,000	18,00,000	33,21,500	1,06,95,500	1,06,95,500
	Total of qtr2+qtr3+qtr4						2,47,12,500